

Mosquito And Greenhead Fly Control Fund
Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Assessments.....	\$ -	\$ 4,550	\$ 4,550	\$ 4,276
Departmental.....	4,678	-	(4,678)	-
Miscellaneous.....	-	444	444	435
Total revenues.....	<u>4,678</u>	<u>4,994</u>	<u>316</u>	<u>4,711</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>4,678</u>	<u>4,994</u>	<u>316</u>	<u>4,711</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Environmental affairs.....	5,275	4,871	404	4,541
Total expenditures.....	<u>5,275</u>	<u>4,871</u>	<u>404</u>	<u>4,541</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	664	(664)	723
Operating transfers out.....	6	6	-	6
Total other financing uses.....	<u>6</u>	<u>670</u>	<u>(664)</u>	<u>729</u>
Total expenditures and other financing uses.....	<u>5,281</u>	<u>5,541</u>	<u>(260)</u>	<u>5,270</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(603)	(547)	56	(559)
Fund balance (deficit) at beginning of year.....	<u>(1,301)</u>	<u>(1,301)</u>	-	<u>(742)</u>
Fund balance (deficit) at end of year.....	<u>\$ (1,904)</u>	<u>\$ (1,848)</u>	<u>\$ 56</u>	<u>\$ (1,301)</u>